GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Municipal Administration & Urban Development Department – BE 2015-16 - Release of Rs.40,00,00,000/- (Rupees Forty Crores only) form Plan BE provision 2015-2016 (i.e., Rs.12.55 Crores from BE 2015-16 and Rs.27.45 crores as additional funds) by way of supplementary grants during 2015-16 under Swachha Bharat Programme to the Managing Director, Swachha Andhra Corporation, A.P., Hyderabad – Administrative Sanction – Accorded – Orders - Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (B2) DEPARTMENT

G.O.MS.No. 242 Dated: 05.11.2015.

Read the following:

G.O.Rt.No.2693, Finance (FMU-I&I,EF,MA) Dept., Dated:27.10.2015.

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ORDER:

In pursuance of the Budget Release Order issued by the Government in Finance (FMU-I&I,EF,MA) Department in the G.O. read above, Government hereby accord Administration Sanction for an amount of Rs.40,00,00,000/- (Rupees forty Crores only) form Plan BE provision 2015-2016 (i.e., Rs.12.55 Crores from BE.2015-16 and Rs.27.45 crores as additional funds) in relaxation of Treasury Control and Quarterly Regulation Orders pending provision of funds by way of Supplementary Grants during 2015-2016 under Swachha Bharat Programme to the Managing Director, Swachha Andhra Corporation, A.P., Hyderabad.

2. The amount sanctioned in para (1) above shall be debited to the following Heads of Accounts duly following the procedure mentioned in the G.O. read above:

(Rupees in Lakhs)

Sl. No.	Name of the Scheme	Head of Account	Charged / Voted	Provision in BE 2015-16	Additional amount sanctioned	Amounts Re-appropriated	Total provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
1.	Capacity building, Public Awareness and IEC Activities undue Swachha Bharat – Detailed Voucher Bill/ Grants-in-aid	2217-80-191-11-89-310-312	V	0	4,33.00	0	4,33.00	0	4,33.00	0
	Capacity building, Public Awareness and IEC Activities undue Swachha Bharat – Detailed Voucher Bill/ Grants-in-aid	2217-80-789-11-89-310-312	V	0	89.00	0	89.00	0	89.00	0
2.	Construction of Community Toilets under Swachha Bharat in all Nagar Panchayats, Municipalities / Corporations-	2217-80-191-11-87-310-312	V	2,00.00	0	0	2,00.00	0	1,55.00	45.00

	Detailed Voucher Bill/ Grants-in-aid									
	Construction of Community Toilets under Swachha Bharat in all Nagar Panchayats, Municipalities / Corporations- Detailed Voucher Bill/ Grants-in-aid	2217-80-789-11-87-310-312	V	3,00.00	0	-2,68.00	32.00	0	32.00	0
3.	Construction of IHHL under Swachha Bharat in all Nagar Panchayats, Municipalities/Corporations - Detailed Voucher Bill/ Grants-in-aid	2217-80-191-11-86-310-312	V	1,00.00	6,18.00	2,68.00	9,86.00	0	9,86.00	0
	Construction of IHHL under Swachha Bharat in all Nagar Panchayats, Municipalities/Corporations - Detailed Voucher Bill/ Grants-in-aid	2217-80-789-11-86-310-312	V	2,00.00	3.00	0	2,03.00	0	2,03.00	0
4.	Improvement of Solid Waste Management sites under Solid Waste Management in Nagar Panchayats, Municipalities / Corporations- Detailed Voucher Bill/ Grants-in-aid	2217-80-191-11-88-310-312	V	2,00.00	15,28.00	0	17,28.00	0	17,28.00	0
	Improvement of Solid Waste Management sites under Solid Waste Management in Nagar Panchayats, Municipalities / Corporations- Detailed Voucher Bill/ Grants-in-aid	2217-80-789-11-88-310-312	V	3,00.00	74.00	0	3,74.00	0	3,74.00	0
			Total	13,00.00	27,45.00	0	40,45.00	0	40,00.00	45.00

3. The Assistant Secretary to Government (Drawing Officer), MA&UD Department A.P., Hyderabad shall draw the amount sanctioned in para (1) above and adjust the same to the PD account No.106/APHQAT of the Managing Director, Swachha Andhra Corporation, A.P., Hyderabad.

4. The Director of Treasuries and Accounts, A.P., Hyderabad is requested to authorise the amount sanctioned in para (1) above to adjust the same in to the PD account of the Managing Director, Swachha Andhra Corporation, A.P., Hyderabad.

5. The District Treasury Officer, Hyderabad (Urban) is requested to adjust the amount sanctioned in para (1) above to the PD account of Managing Director, Swachha Andhra Corporation, A.P., Hyderabad.

6. The MD, Swachha Andhra Corporation, A.P., Hyderabad shall furnish the expenditure particulars and Utilization certificate to the Accountant General, A.P., Hyderabad, Government of India and to Government on monthly basis. He shall submit supplementary proposal to recoup the additional amount sanctioned to Finance Department and this Department during the financial year 2015-16.

7. This order issues based on the Budget Release order issued by the Finance (FMU-I&I,EF,MA) Department in the G.O. read above and vide their U.O.No.2188/207/A1/FMU-I&I,EF,MA/2015, Dated:31.10.2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

R. KARIKAL VALAVEN,
PRINCIPAL SECRETARY TO GOVERNMENT.

To
The Managing Director, Swachha Andhra Corporation, A.P., Hyderabad.
Copy to:
The Director of Municipal Administration, A.P. Hyderabad.
The Director of Treasures and Accounts, A.P., Hyderabad.
The Dy. Pay and Accounts Officer, A.P., Secretariat, Hyderabad.
The District Treasury Officer, Hyderabad (Urban).
The Accountant General, A.P., Hyderabad.
The Assistant Secretary (Drawing Officer), MA & UD Dept. He is requested to draw and disburse the same to the MD, Swachha Andhra Corporation.
The MA&UD (Budget) Department.
The Finance (FMU-I&I,EF,MA) Department.
PS to Principal Secretary to Government, MA&UD Department.
OSD to M (MA&UD).

// FORWARDED:: BY ORDER //

SECTION OFFICER.